

Final

Form 3.6

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

Company Number

03287960

Name of Company

Cowley Designs Limited

I / We
S Wilson
The Observatory
Chapel Walks
Manchester M2 1HL

appointed Joint Administrative Receiver of the company on

25 April 2007

present overleaf my/our abstract of receipts and payments for the period from

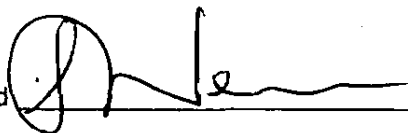
25 April 2008

to

16 March 2009

Number of continuation sheets (if any) attached

Signed



Date

18/3/09

Zolfo Cooper
The Observatory
Chapel Walks
Manchester M2 1HL

Ref: CD01ARM/EMM/AAW/NHI/MT

For Official Use

In

SATURDAY



AG4QW8C0

A04

21/03/2009

94

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any) 1,023,386.03

Invoice Factored Book Debts	12,919.47
Bank Interest (Fixed)	151.78
Bank Interest (Floating)	347.19
Bank Charges	0.20
Floating Vat Control A/c	3,946.89
Fixed VAT Control Account	2,176.43

* Delete as
appropriate

Carried forward to 1,042,927.99
* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any) 1,000,805.74

Administrative Receivers Fees (Fixed)	26,085.37
Legal Fees (Debt Collection)	750.00
Due to Chargeholder	10,000.00
Administrative Receivers Fees (Floating)	534.00
Storage Costs	111.93
VAT Receivable	96.89
Fixed VAT Receivable	4,544.06

* Delete as
appropriate

Carried forward to 1,042,927.99
* continuation sheet / next abstract

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint Administrative Receiver since he was appointed.